

UNIT NAME: KICKAPOO CREEK CONSERVANCY

PART 2 - RECEIPTS

COUNTY: WARREN COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>100 GENERAL</u>	
GENERAL PROPERTY TAXES	\$17,620.22
Total for: TAXES	\$17,620.22
INTEREST EARNED	\$43.33
Total for: MISCELLANEOUS	\$43.33
TOTAL RECEIPTS FOR 100 GENERAL	\$17,663.55
Fund: <u>200 DRAINAGE MAINTENANCE</u>	
MISCELLANEOUS REVENUE-OTHER	\$1,000.00
Total for: MISCELLANEOUS	\$1,000.00
TOTAL RECEIPTS FOR 200 DRAINAGE MAINTENANCE	\$1,000.00
Total Receipts:	\$18,663.55